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ask | attorneys at law

Pg 1 of 3 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: Anchor Hocking, LLC fdba Anchor Acquisition, LLC

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780987900	\$10,527.38	8/2/2018	8612299223	6/22/2018	\$677.18
Kmart Holding Corporation	Kmart Holding Corporation	780984508	\$11,496.69	7/26/2018	8612296548	6/11/2018	\$581.68
Kmart Holding Corporation	Kmart Holding Corporation	780987900	\$10,527.38	8/2/2018	8612294859	5/31/2018	\$841.62
Kmart Holding Corporation	Kmart Holding Corporation	780987900	\$10,527.38	8/2/2018	8612295999	6/6/2018	\$1,696.56
Kmart Holding Corporation	Kmart Holding Corporation	780987900	\$10,527.38	8/2/2018	8612296473	6/11/2018	\$1,485.71
Kmart Holding Corporation	Kmart Holding Corporation	780987900	\$10,527.38	8/2/2018	8612297587	6/15/2018	\$369.35
Kmart Holding Corporation	Kmart Holding Corporation	780987900	\$10,527.38	8/2/2018	8612298907	6/21/2018	\$193.07
Kmart Holding Corporation	Kmart Holding Corporation	780981135	\$13,532.03	7/19/2018	8612291161	5/16/2018	\$2,850.96
Kmart Holding Corporation	Kmart Holding Corporation	780987900	\$10,527.38	8/2/2018	8612299222	6/22/2018	\$4,316.97
Kmart Holding Corporation	Kmart Holding Corporation	780984508	\$11,496.69	7/26/2018	8612296188	6/7/2018	\$503.53
Kmart Holding Corporation	Kmart Holding Corporation	780991413	\$3,744.90	8/13/2018	8612292349-3723	5/22/2018	\$657.44
Kmart Holding Corporation	Kmart Holding Corporation	780991413	\$3,744.90	8/13/2018	8612298608	6/22/2018	\$2,189.98
Kmart Holding Corporation	Kmart Holding Corporation	780991413	\$3,744.90	8/13/2018	8612298609	6/22/2018	\$689.50
Kmart Holding Corporation	Kmart Holding Corporation	780991413	\$3,744.90	8/13/2018	8612298681	6/20/2018	\$963.23
Kmart Holding Corporation	Kmart Holding Corporation	780991413	\$3,744.90	8/13/2018	8612299304	6/22/2018	\$482.84
Kmart Holding Corporation	Kmart Holding Corporation	780991413	\$3,744.90	8/13/2018	8612299727	6/25/2018	\$356.06
Kmart Holding Corporation	Kmart Holding Corporation	780987900	\$10,527.38	8/2/2018	8612298908	6/21/2018	\$1,129.53
Kmart Holding Corporation	Kmart Holding Corporation	780981135	\$13,532.03	7/19/2018	8612294861	5/31/2018	\$3,236.49
Kmart Holding Corporation	Kmart Holding Corporation	780981135	\$13,532.03	7/19/2018	8612292374	5/23/2018	\$3,245.93
Kmart Holding Corporation	Kmart Holding Corporation	780981135	\$13,532.03	7/19/2018	8612293224-3724	5/25/2018	\$47.56
Kmart Holding Corporation	Kmart Holding Corporation	780981135	\$13,532.03	7/19/2018	8612293224-3726	5/25/2018	\$1,546.62
Kmart Holding Corporation	Kmart Holding Corporation	780981135	\$13,532.03	7/19/2018	8612293442-3728	5/24/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780981135	\$13,532.03	7/19/2018	8612293442-3729	5/24/2018	\$364.58

Anchor Hocking, LLC fdba Anchor Acquisition, LLC (2191239)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780981135	\$13,532.03	7/19/2018	8612293462	5/24/2018	\$4,897.23
Kmart Holding Corporation	Kmart Holding Corporation	780984508	\$11,496.69	7/26/2018	8612296547	6/11/2018	\$713.00
Kmart Holding Corporation	Kmart Holding Corporation	780981135	\$13,532.03	7/19/2018	8612293684	5/25/2018	\$968.18
Kmart Holding Corporation	Kmart Holding Corporation	780984508	\$11,496.69	7/26/2018	8612296195	6/7/2018	\$526.64
Kmart Holding Corporation	Kmart Holding Corporation	780984508	\$11,496.69	7/26/2018	8612292349-3720	5/22/2018	\$657.44
Kmart Holding Corporation	Kmart Holding Corporation	780984508	\$11,496.69	7/26/2018	8612292349-3722	5/22/2018	\$1,124.46
Kmart Holding Corporation	Kmart Holding Corporation	780984508	\$11,496.69	7/26/2018	8612293682	5/25/2018	\$2,475.12
Kmart Holding Corporation	Kmart Holding Corporation	780984508	\$11,496.69	7/26/2018	8612295982	6/6/2018	\$2,646.39
Kmart Holding Corporation	Kmart Holding Corporation	780984508	\$11,496.69	7/26/2018	8612295983	6/6/2018	\$1,097.47
Kmart Holding Corporation	Kmart Holding Corporation	780984508	\$11,496.69	7/26/2018	8612296154	6/8/2018	\$2,138.10
Kmart Holding Corporation	Kmart Holding Corporation	780999027	\$813.31	8/29/2018	8612300524	6/27/2018	\$2,151.35
Kmart Holding Corporation	Kmart Holding Corporation	780981135	\$13,532.03	7/19/2018	8612293683	5/25/2018	\$2,043.91
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612308532	8/3/2018	\$376.33
Kmart Holding Corporation	Kmart Holding Corporation	780991413	\$3,744.90	8/13/2018	8612300508	6/27/2018	\$1,024.21
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612309336	8/8/2018	\$372.12
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612309337	8/8/2018	\$437.18
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612309339	8/8/2018	\$235.94
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612300509	6/27/2018	\$1,867.85
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612307923-7173	8/1/2018	\$349.61
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612306642-7170	7/27/2018	\$42.79
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612308342	8/2/2018	\$451.30
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612306582-7169	7/27/2018	\$3,930.05
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612308533-7177	8/3/2018	\$83.07
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612308533-7179	8/3/2018	\$611.11
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612308773	8/6/2018	\$546.87
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612308792	8/6/2018	\$304.61
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612309318-7180	8/9/2018	\$100.57

Anchor Hocking, LLC fdba Anchor Acquisition, LLC (2191239)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612309318-7183	8/9/2018	\$1,198.77
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612309338-7185	8/8/2018	\$29.92
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612307923-7176	8/1/2018	\$2,217.59
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612275701-7159	3/16/2018	\$1,022.40
Kmart Holding Corporation	Kmart Holding Corporation	781013492	\$8,041.56	9/26/2018	8612309338-7186	8/8/2018	\$534.35
Kmart Holding Corporation	Kmart Holding Corporation	780999027	\$813.31	8/29/2018	8612300967	6/28/2018	\$193.01
Kmart Holding Corporation	Kmart Holding Corporation	780999027	\$813.31	8/29/2018	8612301162	7/5/2018	\$3,061.16
Kmart Holding Corporation	Kmart Holding Corporation	781002532	\$311.69	9/5/2018	8612303622	7/13/2018	\$339.23
Kmart Holding Corporation	Kmart Holding Corporation	781005921	\$5,649.29	9/12/2018	8612299302	6/22/2018	\$3,738.75
Kmart Holding Corporation	Kmart Holding Corporation	781005921	\$5,649.29	9/12/2018	8612299303	6/22/2018	\$752.52
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612306642-7172	7/27/2018	\$560.65
Kmart Holding Corporation	Kmart Holding Corporation	781005921	\$5,649.29	9/12/2018	8612304962	7/24/2018	\$1,002.33
Kmart Holding Corporation	Kmart Holding Corporation	780991413	\$3,744.90	8/13/2018	8612300510	6/27/2018	\$854.37
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612275702-7160	3/16/2018	\$1,533.60
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612306386-7161	7/27/2018	\$66.12
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612306386-7163	7/27/2018	\$1,497.76
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612306388-7164	7/27/2018	\$21.76
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612306388-7166	7/27/2018	\$742.96
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612306389	7/26/2018	\$259.31
Kmart Holding Corporation	Kmart Holding Corporation	781009680	\$10,483.36	9/19/2018	8612306582-7167	7/27/2018	\$167.58
Kmart Holding Corporation	Kmart Holding Corporation	781005921	\$5,649.29	9/12/2018	8612303093	7/13/2018	\$377.09

Totals: 9 transfer(s), \$64,600.21

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